

Financial Summary

September, 2024

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	92,975.00	8.2%	846,627.00	74.9%	1,129,848.00
ELECTRIC VEHICLE FEES	- 0 -	N/A	373.62	N/A	N/A
SPECIAL ASSESSMENTS	800.00	1.7%	46,126.00	95.4%	48,330.00
LATE FEES	10.00	N/A	223.15	N/A	N/A
OTHER INCOME	60.00	N/A	6,095.00	N/A	N/A
TOTAL INCOME	93,845.00	8.0%	899,444.77	76.3%	1,178,178.00
CLEANING & JANITORIAL	1,198.00	7.0%	10,716.00	63.0%	17,000.00
CABLE TV/INTERNET	79.81	4.0%	1,356.77	67.8%	2,000.00
ELECTRIC	- 0 -	0.0%	13,737.50	62.4%	22,000.00
LANDSCAPE MAINTENANCE	- 0 -	0.0%	53,968.00	65.8%	82,000.00
LANDSCAPE SUPPLY & EXTRAS	1,020.99	5.1%	9,735.41	48.7%	20,000.00
MANAGEMENT FEES	3,361.00	8.3%	30,249.00	75.0%	40,332.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	3,855.44	16.8%	15,109.22	65.7%	23,000.00
POOL HEATING (GAS)	541.19	3.6%	8,294.39	55.3%	15,000.00
REPAIRS & MAINTENANCE	1,394.85	1.9%	36,263.90	48.4%	75,000.00
RUBBISH REMOVAL	13,918.73	16.8%	68,630.01	82.7%	83,000.00
PATROL/ALARM SERVICES	79.81	8.0%	79.81	8.0%	1,000.00
SUPPLIES	17.67	0.4%	5,523.63	110.5%	5,000.00
WATER & SEWER	3,671.50	10.8%	22,679.63	66.7%	34,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	185,000.00
PEST CONTROL	1,090.00	18.2%	4,640.00	77.3%	6,000.00
PROFESSIONAL FEES	249.00	2.5%	5,278.50	52.8%	10,000.00
TELEPHONE EXPENSE	118.91	9.1%	918.98	70.7%	1,300.00
MISCELLANEOUS EXPENSE	679.00	22.6%	9,783.55	326.1%	3,000.00
OPERATING EXPENSES	31,275.90	5.0%	296,964.30	47.4%	626,632.00
RESERVE EXPENDITURES	(5,436.26)	-0.3%	307,288.41	19.4%	1,586,100.00
TOTAL EXPENDITURES	25,839.64	1.2%	604,252.71	27.3%	2,212,732.00
CASH FLOW:Income-Expenses	68,005.36	-6.6%	295,192.06	-28.5%	(1,034,554.00)
TRANS TO OPERATE RESERVE	(17,946.93)	N/A	(586,155.17)	N/A	N/A
TRANS FROM OPERATE RESERVE	- 0 -	N/A	289,235.15	N/A	N/A
INSUR CLAIM RECD (DISB)	(35,056.24)	N/A	70,462.84	N/A	N/A
INCOME TAX	- 0 -	0.0%	(46,210.00)	271.8%	(17,000.00)
TRANSFER TO RESERVE	(45,962.17)	8.3%	(413,659.53)	75.0%	(551,546.00)
TRANSFER FROM RESERVE	30,859.98	1.9%	391,034.65	24.7%	1,586,100.00
OTHER TRANSACTIONS	(68,105.36)	-6.7%	(295,292.06)	-29.0%	1,017,554.00
CURRENT BALANCE	\$4,900.00		\$4,900.00		

BALANCE SHEET
(Unaudited)
EUCALYPTUS GROVE OWNERS' ASSOCIATION

SEPTEMBER, 2024

ASSETS:

	Operating Account			\$4,900.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	3.43	\$233,981.58	
11/14/24	US Treasury - T-Bill # 912797LD7	5.377	185,038.73	
3/13/25	US Treasury - T-Bill # 912797MT1	4.701	488,549.17	
2/13/25	US Treasury - T-Bill # 912797MK0	4.982	292,727.58	
11/21/24	US Treasury - T-Bill # 912797LE5	5.372	224,000.07	
12/5/24	US Treasury - T-Bill # 912797LF2	5.366	204,527.11	
7/23/25	US Treasury - T-Bill # 912797JR9	5.190	185,206.83	
10/24/24	US Treasury - T-Bill # 912797KV8	5.372	292,174.00	
2/27/25	US Treasury - T-Bill # 912797ML8	4.865	244,078.68	
3/27/25	US Treasury - T-Bill # 912797MU8	4.425	459,854.01	
9/26/24	US Treasury - T-Bill # 912797GM3	5.313	0.00	
1/9/25	US Treasury - T-Bill # 912797LX3	5.286	204,606.73	3,014,744.49
	Accounts Receivable:			
	Due From Unit Owners		62,550.60	
	Other Receivables		<u>0.00</u>	62,550.60
	TOTAL ASSETS			\$3,082,195.09 =====

LIABILITIES:

	Accounts Payable	\$104,000.00
	Prepaid Assessments	9,199.87
	TOTAL LIABILITIES	113,199.87 -----

FUND BALANCES:	2,968,995.22 -----
TOTAL LIABILITIES & FUND BALANCES	\$3,082,195.09 =====

Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.